

Public Access Fund
Balance Sheet - Statutory Basis

June 30, 2003
 (Amounts in thousands)

	<u>2003</u>	<u>2002</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
 LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ -	\$ 12
Accounts payable.....	- -	377
Accrued payroll.....	- -	25
Total liabilities.....	<u>- -</u>	<u>414</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	- -	362
Unreserved fund balance (deficit):		
Undesignated.....	- -	(776)
Total fund balance (deficit).....	<u>- -</u>	<u>(414)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Public Access Fund

Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003

(Amounts in thousands)

	<u>2003 Budget</u>	<u>2003 Actual</u>	Variance Favorable (Unfavorable)	<u>2002 Actual</u>
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 909	\$ 892	\$ (17)	\$ 879
Federal grants and reimbursements.....	603	584	(19)	48
Departmental.....	-	4	4	9
Total revenues.....	<u>1,512</u>	<u>1,480</u>	<u>(32)</u>	<u>936</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>1,512</u>	<u>1,480</u>	<u>(32)</u>	<u>936</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	1,244	624	620	940
Total expenditures.....	<u>1,244</u>	<u>624</u>	<u>620</u>	<u>940</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	117	(117)	113
Operating transfers out.....	1	1	-	1
Fund consolidation transfer.....	-	324	(324)	-
Total other financing uses.....	<u>1</u>	<u>442</u>	<u>(441)</u>	<u>114</u>
Total expenditures and other financing uses.....	<u>1,245</u>	<u>1,066</u>	<u>179</u>	<u>1,054</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	267	414	147	(118)
Fund balance (deficit) at beginning of year.....	(414)	(414)	-	(296)
Fund balance (deficit) at end of year.....	<u>\$ (147)</u>	<u>\$ -</u>	<u>\$ 147</u>	<u>\$ (414)</u>